

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

AMENDED APPLICATION OF THE NOLIN)	
RURAL ELECTRIC COOPERATIVE CORPO-)	
RATION FOR AUTHORITY TO BORROW AN)	
ADDITIONAL SUM OF \$1,153,000.00)	
FROM UNITED STATES OF AMERICA AND)	
TO BORROW AN ADDITIONAL SUM OF)	CASE NO. 8655
\$520,000.00 FROM THE NATIONAL)	
RURAL UTILITIES COOPERATIVE FINANCE)	
CORPORATION, TO EXECUTE NOTES FOR)	
SAID AMOUNTS, AND REQUEST A)	
CERTIFICATE OF CONVENIENCE AND)	
NECESSITY FOR THE CONSTRUCTION SET)	
OUT IN THE ORIGINAL APPLICATION)	

O R D E R

IT IS ORDERED that Nolin Rural Electric Cooperative Corporation shall file an original and eight copies of the following information with the Commission by November 5, 1982. If neither the requested information nor a motion for an extension of time is filed by the stated date the case will be dismissed.

(1) Provide letters of approval concerning the proposed loans from REA and CFC.

(2) Identify and explain any carryovers from previous workplans included in this application.

(3) Provide the name of the firm who will perform the construction.

(4) Provide a list of any alternative sources that exist for the funds you are requesting to borrow from CFC.

(5) Provide the current interest rate CFC is charging for long-term funds, along with the date that the rate is subject to change.

(6) Provide a schedule identifying the additional annual debt service payments on the REA and CFC loan funds.

(7) Can Nolin R.E.C.C. meet these additional debt service obligations with its existing rates?

(8) On page 2 of the Proposed Two Year Work Plan, were retirements from the system included in the projections for the number of consumers, KWH usage and system demand for January, 1984?

(9) On page 5 of the Proposed Two Year Work Plan, the system losses for the calendar year 1981 are shown to be 7.00 percent. Our calculations using KWH's purchased and sold etc., in the Proposed Two Year Work Plan show the system losses to be 7.14 percent. Is the percentage shown in the Proposed Two Year Work Plan a typographical error? Please clarify.

Done at Frankfort, Kentucky, this 21st day of October, 1982.

PUBLIC SERVICE COMMISSION


By the Commission

ATTEST:

Secretary